

Budgeted Funds

Combined Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget and Actual

Fiscal Year Ended June 30, 2000

(Amounts in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 14,787,000	\$ 15,688,616	\$ 901,616
Assessments.....	23,426	109,074	85,648
Federal grants and reimbursements.....	3,596,100	3,645,550	49,450
Departmental.....	1,362,571	1,096,388	(266,183)
Miscellaneous.....	90,903	269,879	178,976
Total revenues.....	19,860,000	20,809,507	949,507
Other financing sources:			
Fringe benefit cost recovery.....	-	124,303	124,303
Lottery reimbursements.....	87,012	80,757	(6,255)
Lottery distributions.....	695,100	837,314	142,214
Transfer for MBTA contract assistance.....	-	154,430	154,430
MBTA forward funding transfer.....	-	612,750	612,750
Caseload mitigation.....	-	22,091	22,091
Tobacco settlement transfer.....	-	83,597	83,597
Operating transfers in.....	291,844	269,901	(21,943)
Collective bargaining reserve.....	-	54,168	54,168
Transfer for transitional escrow.....	50,000	75,200	25,200
Stabilization transfer.....	-	114,871	114,871
Fund deficit elimination.....	-	2,979,782	2,979,782
Federal reimbursement transfer in.....	-	2,431	2,431
Total other financing sources.....	1,123,956	5,411,595	4,287,639
Total revenues and other financing sources.....	20,983,956	26,221,102	5,237,146
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	76,422	51,932	24,490
Judiciary.....	558,896	547,845	11,051
Inspector General.....	2,435	2,429	6
Governor and Lieutenant Governor.....	6,115	5,514	601
Secretary of the Commonwealth.....	41,658	40,544	1,114
Treasurer and Receiver-General.....	157,431	115,481	41,950
Auditor of the Commonwealth.....	14,918	14,874	44
Attorney General.....	31,346	28,007	3,339
Ethics Commission.....	1,501	1,425	76
District Attorney.....	72,845	72,151	694
Office of Campaign & Political Finance.....	891	887	4
Sheriff's Departments.....	179,690	172,669	7,021
Disabled Persons Protection Commission.....	1,600	1,558	42
Board of Library Commissioners.....	7,261	7,261	-
Comptroller.....	7,646	7,618	28
Administration and finance.....	1,386,189	1,236,510	149,679
Environmental affairs.....	242,938	218,357	24,581
Communities and development.....	156,571	138,098	18,473
Health and human services.....	4,143,148	3,973,893	169,255
Transportation and construction.....	1,367,233	1,360,073	7,160
Education.....	377,290	357,176	20,114
Higher education.....	1,009,227	996,032	13,195
Public safety.....	849,386	824,788	24,598
Economic development.....	61,485	35,451	26,034
Elder affairs.....	198,228	189,760	8,468
Consumer affairs.....	49,368	46,293	3,075
Labor.....	76,249	55,600	20,649
Direct local aid.....	4,710,178	4,673,942	36,236
Medicaid.....	4,324,593	4,269,990	54,603
Pension.....	987,374	986,303	1,071
Debt service:			
Principal retirement.....	676,058	671,003	5,055
Interest and fiscal charges.....	527,185	522,326	4,859
Total expenditures.....	22,303,355	21,625,790	677,565
Other financing uses:			
Fringe benefit cost assessment.....	-	23,916	(23,916)
Transfer for MBTA contract assistance.....	154,430	154,430	-
Operating transfers out.....	221,602	221,602	-
Sewer rate relief.....	53,914	53,914	-
Collective bargaining reserve.....	54,168	54,168	-
Caseload mitigation.....	22,091	22,091	-
Transfer for capital projects funds.....	128,977	128,977	-
Surplus transfer for capital projects.....	-	76,581	(76,581)
Stabilization transfer.....	-	114,871	(114,871)
Fund deficit elimination.....	-	2,979,782	(2,979,782)
Transfer for transitional escrow.....	92,000	92,000	-
Transfer for debt defeasance.....	250,000	500,000	(250,000)
Total other financing uses.....	977,182	4,422,332	(3,445,150)
Total expenditures and other financing uses.....	23,280,537	26,048,122	(2,767,585)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,296,581)	172,980	2,469,561
Fund balances (deficit) at beginning of year.....	2,112,461	2,112,461	-
Fund balances (deficits) at end of year.....	\$ (184,120)	\$ 2,285,441	\$ 2,469,561

See notes to combined financial statements - statutory basis.